

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

ASSET CASES

Case No.: 13-04541-8-RDD
Case Name: GUTHRIE, GEORGE FRANCIS
For the Period Ending: 12/31/2013

Trustee Name: George Mason Oliver
Date Filed (f) or Converted (c): 07/22/2013 (f)
\$341(a) Meeting Date: 08/19/2013
Claims Bar Date:

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = \$ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	house & lot located at 9715 Dolphin Ridge Rd., Emerald Isle, Carteret County, NC (Lot 71 Dolphin Ridge)	\$1,222,752.00	\$0.00	\$0.00	\$1,222,752.00	\$1,856,677.00	\$0.00
2	boat slip, Slip 6 Dock A Cannonsgate at Bogue Sound, Carteret County, NC (is owned by debtor & spouse)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$59,632.00	\$0.00
3	house & lot located at 5717 Ocean Dr., Emerald Isle, Carteret County, NC (Lot 2, Block A Surf Landing Cove) (is owned by debtor & spouse)	\$2,239,714.00	\$759,714.00	\$0.00	\$2,239,714.00	\$1,480,000.00	\$0.00
4	vacant lot located at 111 Sea Isle Dr., Indian Beach, Carteret County, NC (Lot 14 Sea Isle Plantation)	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$672,000.00	\$0.00
5	sound advantage checking account #6830 with Sound Bank	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
6	1/2 interest in dishes, silverware, cookware, etc.	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
7	1/2 interest in living room furniture	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
8	1/2 interest in den furniture	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
9	1/2 interest in bedroom furniture	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
10	1/2 interest in dining room furniture	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
11	1/2 interest in lawn furniture	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00
12	1/2 interest in 3 televisions	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
13	1/2 interest in stereo	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
14	1/2 interest in 2 VCRs	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
15	1/2 interest in 2 DVD players	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
16	1/2 interest in paintings & art	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
17	1/2 interest in books, pictures, nic nacs, collectibles, etc.	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
18	clothing & personal items	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
19	jewelry	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
20	reduced life insurance policy #9034 with New York Life (son is beneficiary)	\$951.00	\$951.00	\$0.00	\$951.00	\$0.00	\$0.00

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21 IRA with API Funds	\$6,000.00	\$6,000.00		\$0.00	\$6,000.00	\$0.00	\$0.00
22 federal & state income tax refund for 2012	\$8,580.00	\$8,580.00		\$8,588.68	\$0.00	\$0.00	\$0.00
23 2006 Toyota Tundra 4x4 (VIN: 5TBKT42196S482852) (129,000 miles)	\$10,000.00	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$0.00
TOTALS (Excluding unknown value)	\$4,069,857.00	\$795,105.00		\$8,588.68	\$4,061,277.00	\$4,068,309.00	\$0.00

Major Activities affecting case closing:

Pending objection to exemptions and motion to sell interest in 5717 Ocean Drive. Trustee has resolved issues with Debtor on some non-exempt equity.

Initial Projected Date Of Final Report (TFR): 06/30/2014

Current Projected Date Of Final Report (TFR): 06/30/2014

/s/ GEORGE MASON OLIVER

GEORGE MASON OLIVER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-04541-8-RDD
Case Name: GUTHRIE, GEORGE FRANCIS
Primary Taxpayer ID #: **_***7440
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/22/2013
For Period Ending: 12/31/2013

Trustee Name: George Mason Oliver
Bank Name: Integrity Bank
Checking Acct #: *****4541
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2013	(22)	State Treasurer	state income tax refund	1129-000	\$3,180.68		\$3,180.68
08/22/2013	(22)	United States Treasury	federal tax refund	1129-000	\$5,408.00		\$8,588.68
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$3.52	\$8,585.16
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$13.40	\$8,571.76
09/30/2013	3001	International Sureties LTD	Bond Payment	2300-000		\$13.03	\$8,558.73
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$13.81	\$8,544.92
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$13.34	\$8,531.58
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$13.76	\$8,517.82

TOTALS:	\$8,588.68	\$70.86	\$8,517.82
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$8,588.68	\$70.86	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,588.68	\$70.86	

For the period of 7/22/2013 to 12/31/2013

Total Compensable Receipts:	\$8,588.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,588.68
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$70.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$70.86
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/22/2013 to 12/31/2013

Total Compensable Receipts:	\$8,588.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,588.68
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$70.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$70.86
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-04541-8-RDD
Case Name: GUTHRIE, GEORGE FRANCIS
Primary Taxpayer ID #: **_***7440
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/22/2013
For Period Ending: 12/31/2013

Trustee Name: George Mason Oliver
Bank Name: Integrity Bank
Checking Acct #: *****4541
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$8,588.68

\$70.86

\$8,517.82

For the period of 7/22/2013 to 12/31/2013

Total Compensable Receipts: \$8,588.68
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,588.68
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$70.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$70.86
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/22/2013 to 12/31/2013

Total Compensable Receipts: \$8,588.68
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,588.68
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$70.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$70.86
Total Internal/Transfer Disbursements: \$0.00